

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 06/28/2013

City:	Payee	Description	Amount
	Clinton County Treasurer	May 2013 tax receipts for County Property Tax - all liens	883,305.11
	ProAct, Inc.	Prescription health care cost June 1st - 15th, 2013 - all departments	73,660.02
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	47,280.10
	Medicare Reimbursements - 82 retirees	2nd Qtr. 2013 Medicare deduction reimbursements (includes 32 spouses)	38,445.85
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	22,439.69
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,314.79
	Plattsburgh City School District	May 2013 receipts delinquent school taxes 11/12 & 12/13 rolls	13,976.28
	Surpass Chemical Co.	11,862 gallons of 15% sodium hypochlorite - WPCP - June 2013	9,661.60
	Thatcher Company of New York	4,283 gals of 30% Sodium Thiosulfate - WPCP - June 2013	9,349.79
	NYS Industries for the Disabled	City Court cleaning costs for May 2013 - Municipal Bldgs.	4,898.25
	NYSIF	Workers' Compensation Self-Pay Misc Payments - all City depts.	4,854.44
	Galls, Inc.	Boots, shoes, jacket, flashlights, battery sticks - Police - April/June 2013	3,037.34
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - PD/DPW/Rec/Libr - March/April/May 2013	2,717.90
	Hubb Systems, LLC	Installation of 3 CPU's for new patrol vehicles - Police - June 2013	1,800.00
	Press-Republican	Advertisements & notices-Engineering Dept - May 2013	1,706.55
	Environmental Express	20 ProWeigh filters - WPCP - June 2013	1,507.00
	Fastenal Co.	Material and supply purchases - DPW & WPCP - March/April/May/June 2013	1,463.63
	Auto Barn Collision Center	Repairs to 2005 Chevrolet Tahoe-damage due to Wind - Police Dept - April 2013	1,434.43
	Samples Lawn & Garden	3-Stihl Trimmers-DPW & Mower parts-WPCP	1,073.36
	Coughlin & Gerhardt LLP	Professional services for labor matters research - Fire Dept & Misc - May 2013	720.00
	Others - 92 total others	Various	17,252.54
		<b>Total City</b>	<b>1,158,898.67</b>
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation reserves	175,000.00
	ProAct, Inc.	Prescription health care cost June 1st - 15th, 2013	10,919.17
	Medicare Reimbursements - 18 retirees	2nd Qtr. 2013 Medicare deduction reimbursements (includes 8 spouses)	8,496.90
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,008.68
	Taylor Rental Center	Honda Generator for new Unit 105	3,885.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,457.91
	GotToGo Electric Inc.	Meters & adapters for Sub station & field - May 2013	1,701.63
	Warren Electric Supply Inc.	LGH905 street light fuse holder purchased for inventory - June 2013	1,144.25
	Stephen Ducatte	Office cleaning at 6 Miller St. - June 2013	700.00
	Wells Communication	Radio Install Unit 105, Addoms St Sub station service call	622.34
	Reprographics	HP1050C Toner for Engineering @ plant	569.00
	NYSIF	Workers' Compensation Self-Pay misc claims	220.35
	Others - 10 others	Various	908.58
		<b>Total MLD</b>	<b>214,633.81</b>
Specials:			
	City Capital Expenditures	Streets \$180k, Beach Repair \$4.5k, BI Veh \$25.9k, WPCP Upgrades \$39.8k, Water Meters \$3.7k	253,885.34
	Special Revenue	Kevin Parrotte HOME 2009 Housing rehab \$4.5k, KAS, Inc Lead Paint Clearance \$700	5,200.00
		<b>Total Specials</b>	<b>259,085.34</b>
	Gross Total		\$ 1,632,617.82
	Less: Inter-Fund Transactions		175,000.00
	<b>Total Net Expenditures</b>		<b>\$ 1,457,617.82</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	290	327
	Base Hourly & Salary	206,514.45	\$ 5,150,260.52
	Overtime, Standby & Shift Differentials	13,637.15 6.60%	432,634.21 8.40%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP) 28,160.30 13.64%	686,780.80 13.33%
	Sick Leave	10,322.96 5.00%	221,096.23 4.29%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half) 2,203.60 1.07%	127,701.52 2.48%
	Higher Class Pay	Overpayment adjustment 549.22 0.27%	16,373.34 0.32%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	Overpayment adjustment -	22,761.77 0.44%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms 21,623.16 10.47%	90,638.08 1.76%
	College Degree Allowances	13,800.00	13,800.00
	Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP) 78,408.46 1.52%	
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 296,810.84</b>	<b>\$ 6,840,454.93</b>
	Overtime, Standby & Shift Diff	Police \$ 4,215.97 30.92%	\$ 137,405.66 31.76%
		DPW 1,041.90 7.64%	100,110.64 23.14%
		Fire 2,741.28 20.10%	82,793.42 19.14%
		MLD 2,840.83 20.83%	46,059.03 10.65%
		WPCP 1,078.07 7.91%	34,521.83 7.98%
		Other City Depts. 1,719.10 12.61%	30,495.67 7.05%
		Library - 0.00%	1,247.96 0.29%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 432,634.21</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 6/28/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	115,327.71	137,405.66	(22,077.95)
DPW	212,460.00	104,266.06	100,110.64	4,155.42
Fire	143,000.00	70,178.14	82,793.42	(12,615.28)
MLD	160,000.00	78,520.99	46,059.03	32,461.96
WPCP	81,545.00	40,018.71	34,521.83	5,496.88
Other City	46,137.00	22,642.02	30,495.67	(7,853.65)
Library	<u>3,500.00</u>	<u>1,717.65</u>	<u>1,247.96</u>	<u>469.69</u>
Total	<u><u>881,642.00</u></u>	<u><u>432,671.28</u></u>	<u><u>432,634.21</u></u>	<u><u>37.07</u></u>